

Message Text

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PAGE 01 STATE 067112
ORIGIN INT-05

INFO OCT-01 ISO-00 SP-02 L-03 EA-09 IO-13 PM-04 /037 R

DRAFTED BY INT/DOA:WKENDIG:HB
APPROVED BY INT/DOA:ERICE
-----260157Z 117787 /63
P 252357Z MAR 77
FM SECSTATE WASHDC
TO HICOMTERPACIS SAIPAN PRIORITY

UNCLAS STATE 067112

E.O. 11652: N/A

TAGS: APOL, TQ

SUBJECT: REEFER BARGE PAYMENTS

DOA NO. 184-TT

1. PASS TO DIRECTOR OF FINANCE, TTPI.

"

DOCUMENTS YOU RECENTLY PROVIDED SHOW THAT PAYMENTS TO
DAE SUN SHIPBUILDING SHOULD TOTAL 120,002.69 DOLS.
HOWEVER, THE CANCELED CHECKS AND DRAFTS YOU SENT TO US
TOTAL ONLY 116,785.39 DOLS (THIS AMOUNT DOES NOT INCLUDE
BANK CHARGES FOR THE DRAFTS). WE NEED YOUR HELP IN
EXPLAINING THE DIFFERENCE OF 3,216.61 DOLS. IF THERE ARE
OTHER CANCELED CHECKS OR DRAFTS PLS PROVIDE COPIES.

ALSO, TWO OF THE INSTRUMENTS YOU PROVIDED WHICH SHOWED
PAYMENTS TO DAE SUN WERE BANK DRAFTS DRAWN ON A LETTER
OF CREDIT. THE LETTER OF CREDIT NUMBER IS 06080-00418.
PLS TELL US WHO INITIATED AND SIGNED THIS LETTER OF
CREDIT, THE DATE AND THE AMOUNT. IF YOU HAVE THIS
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LETTER OF CREDIT PLS SEND US A COPY. WE ARE ALSO
INTERESTED IN THE DISPOSITION OF ANY BALANCE LEFT IN THE
ACCOUNT ESTABLISHED BY THE LETTER OF CREDIT.

IN ADDITION, WE NEED INFORMATION CONCERNING HOW MUCH
SURPLUS PROPERTY WAS REQUISITIONED FOR THE TRUST
TERRITORY THROUGHOUT THE YEARS 1974, 1975, AND 1976

FROM THE OKINAWA OPERATION. PLS PROVIDE ANY INFORMATION
EITHER YOU OR MR. DEAN LANDERS HAVE CONCERNING THIS
QUESTION.

RELATED TO THIS, WE HAVE INCOMPLETE AND PROBABLY
INACCURATE DATA, ABOUT THE OPERATING PROCEDURES ESTABLISH-
ED FOR THE OKINAWA OPERATION. SPECIFICALLY FOR 1974-76
WHAT WERE THE ADMINISTRATIVE PROCEDURES REQUIRED TO BE
FOLLOWED FOR RECORDING REQUISITIONS, SHOWING RECEIPTS
FOR EQUIPMENT ACQUIRED FOR THE TRUST TERRITORY AND
RECORDING OF INVENTORIES?

WHILE WE ARE ESPECIALLY INTERESTED IN THE REQUIRED
PROCEDURES AS THEY RELATE TO THE BARGES WE ARE ALSO
CONCERNED ABOUT OBTAINING AN ACCURATE UNDERSTANDING
OF (1) WHAT THE ADMINISTRATIVE PROCEDURES WERE FOR THE
OKINAWA OPERATION, (2) HOW THE PROCEDURES WORKED,
AND (3) WHAT DOCUMENTS ARE AVAILABLE TO SUPPORT THE
TRANSACTIONS FOR THOSE YEARS.

THANK YOU IN ADVANCE FOR YOUR CONTINUED PROMPT ASSISTANCE.
SIGNED WILLIAM L. KENDIG, DEPUTY DIRECTOR, OFFICE OF
AUDIT AND INVESTIGATION. DOTA SENDS.
VANCE

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: MARINE TRANSPORTATION, SHIPPING DOCUMENTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 25-Mar-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE067112
Document Source: CORE
Document Unique ID: 00
Drafter: WKENDIG:HB
Enclosure: n/a
Executive Order: N/A
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Expiration:
Film Number: D770103-0861
Format: TEL
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Handling Restrictions: n/a
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ISecure: 1
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Line Count: 86
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Litigation Codes:
Litigation History:
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Message ID: a524d0b1-c288-dd11-92da-001cc4696bcc
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Original Classification: UNCLASSIFIED
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Subject: REEFER BARGE PAYMENTS DOTA NO. 184-TT
TAGS: EWWT, EFIN, TQ, US, DAE SUN SHIPBUILDING CO
To: HICOMTERPACIS SAIPAN
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/a524d0b1-c288-dd11-92da-001cc4696bcc
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